



All Share Index (ASI)  
34,803.00  
0.10%



Deals  
5,407  
23.08%



Volume  
257.56 million  
40.78%



Value  
N3.53 billion  
48.94%



Market Capitalization:  
N18.18 trillion  
0.10%



## Top Gainers

Symbol	Previous Close	Close	Change	%Change
MOBIL	190.00	208.80	18.80	9.89
GUINNESS	18.00	19.30	1.30	7.22
CADBURY	8.80	9.60	0.80	9.09
INTBREW [BLS]	6.55	7.18	0.63	9.62
GUARANTY	34.50	35.05	0.55	1.59

## Biggest Volumes

Symbol	Volume	Trades	Value
ZENITHBANK	39,979,448	481	984,687,391.20
TRANSCORP	21,984,761	145	22,014,254.44
ACCESS	19,211,959	282	165,587,575.55
UBA	17,522,510	233	146,790,460.80
STERLNBANK	16,351,423	654	31,985,224.33

## Bottom Losers

Symbol	Previous Close	Close	Change	%Change
DANGSUGAR	20.65	20.00	(0.65)	(3.15)
AFRIPRUD	6.25	5.89	(0.36)	(5.76)
UBA	8.50	8.15	(0.35)	(4.12)
FBNH	7.45	7.25	(0.20)	(2.68)
FIDELITYBK	2.74	2.55	(0.19)	(6.93)

## Least Volumes

Symbol	Volume	Trades	Value
CHELLARAM	6	1	14.34
TANTALIZER	95	1	19.00
TRIPPLEG	110	2	61.10
NNFM	247	1	1,976.00
ACADEMY	500	1	155.00

Source: NSE, Cowry Research



# Pricelist of Traded Equities 26 November 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.32	0.35	0.33	0.33	0.01	3.13	10	619,927	210,466.51
ACADEMY	0.31	0.31	0.31	0.31	0.00	0.00	1	500	155.00
ACCESS	8.55	8.70	8.50	8.50	(0.05)	(0.58)	282	19,211,959	165,587,575.55
AFRIPRUD	6.25	6.05	5.89	5.89	(0.36)	(5.76)	70	3,621,225	21,869,725.44
AIICO	0.95	1	0.97	1.00	0.05	5.26	30	2,242,514	2,205,134.00
AIRTELAFRI	535.00	535.00	535.00	535.00	0.00	0.00	18	5,703	3,161,036.20
ARDOVA	13.75	13.75	13.75	13.75	0.00	0.00	26	263,566	3,671,331.30
BERGER	7.35	7.35	7.35	7.35	0.00	0.00	6	5,302	35,814.90
BETAGLAS	55.40	55.40	55.40	55.40	0.00	0.00	2	3,601	199,491.00
BOCGAS	6.77	6.77	6.77	6.77	0.00	0.00	3	19,500	145,040.00
BUACEMENT	56.00	56.00	56.00	56.00	0.00	0.00	40	159,341	8,428,297.20
CADBURY	8.80	9.60	9.60	9.60	0.80	9.09	45	466,344	4,418,308.00
CAP	21.50	21.50	21.50	21.50	0.00	0.00	8	20,231	416,526.30
CAVERTON [BLS]	1.9	1.9	1.85	1.90	0.00	0.00	16	723,289	1,370,643.81
CHAMPION [BLS]	0.96	0.96	0.96	0.96	0.00	0.00	3	6,918	7,018.18
CHAMS	0.22	0.24	0.24	0.24	0.02	9.09	16	3,150,805	755,752.52
CHELLARAM	2.51	2.51	2.51	2.51	0.00	0.00	1	6	14.34
CHPLC	0.29	0.31	0.31	0.31	0.02	6.90	5	1,300,000	403,000.00
CILEASING	4.95	4.95	4.95	4.95	0.00	0.00	16	295,437	1,323,752.15
CONOIL	20.85	20.85	20.85	20.85	0.00	0.00	33	172,415	3,416,746.00
CORNERST	0.58	0.58	0.57	0.58	0.00	0.00	4	614,540	356,410.20
COURTVILLE	0.21	0.21	0.21	0.21	0.00	0.00	1	907	181.40
CUSTODIAN	5.85	5.85	5.85	5.85	0.00	0.00	27	379,263	2,097,564.20
CUTIX	1.70	1.70	1.70	1.70	0.00	0.00	12	67,620	117,590.08
DAARCOMM	0.30	0.30	0.30	0.30	0.00	0.00	9	102,500	29,499.37
DANGCEM	205.00	205.00	205.00	205.00	0.00	0.00	100	194,890	37,952,581.80
DANGSUGAR	20.65	21	20	20.00	(0.65)	(3.15)	211	6,411,206	131,278,496.90
ETERNA	4.56	4.51	4.51	4.51	(0.05)	(1.10)	21	485,153	2,206,850.88
ETI	6.60	6.70	6.50	6.50	(0.10)	(1.52)	85	3,071,790	20,216,755.20
ETRANZACT [BLS]	2.35	2.35	2.35	2.35	0.00	0.00	5	30,049	67,611.45
FBNH	7.45	7.55	7.25	7.25	(0.20)	(2.68)	256	11,995,445	89,012,369.50
FCMB	3.30	3.28	3.25	3.25	(0.05)	(1.52)	67	2,800,242	9,115,898.97
FIDELITYBK	2.74	2.76	2.51	2.55	(0.19)	(6.93)	180	13,607,955	35,622,307.75
FIDSON	4.87	5.00	5.00	5.00	0.13	2.67	17	186,065	940,536.86
FLOURMILL	27.90	28.00	28.00	28.00	0.10	0.36	131	7,838,946	219,653,889.10
GLAXOSMITH	6.9	6.9	6.85	6.90	0.00	0.00	57	1,813,051	12,460,535.45
GUARANTY	34.50	35.15	35.00	35.05	0.55	1.59	208	4,816,338	168,790,713.45
GUINNESS	18.00	19.30	19.00	19.30	1.30	7.22	104	1,179,454	22,670,358.55
HONYFLOUR	1.18	1.18	1.10	1.10	(0.08)	(6.78)	41	4,254,517	4,698,424.01
IKEJAHOTEL	1.10	1.10	1.10	1.10	0.00	0.00	1	12,000	12,120.00
INTBREW [BLS]	6.55	7.18	7.18	7.18	0.63	9.62	66	1,133,291	8,134,291.60
JAIZBANK	0.71	0.73	0.7	0.70	(0.01)	(1.41)	24	1,740,959	1,235,542.10
JAPAUOIL	0.25	0.25	0.24	0.25	0.00	0.00	27	1,414,563	351,703.71
JBERGER	18.50	18.50	18.50	18.50	0.00	0.00	26	84,612	1,557,938.90
LASACO	0.32	0.35	0.33	0.33	0.01	3.13	8	1,050,001	356,460.35
LEARNAFRCA	1.15	1.15	1.15	1.15	0.00	0.00	2	3,399	3,632.94
LINKASSURE	0.50	0.50	0.50	0.50	0.00	0.00	3	120,000	66,000.00
LIVESTOCK	1.3	1.43	1.25	1.28	(0.02)	(1.54)	51	3,028,118	3,938,650.56
MANSARD	2.57	2.82	2.47	2.50	(0.07)	(2.72)	157	13,218,972	35,230,445.07
MAYBAKER	3.52	3.35	3.35	3.35	(0.17)	(4.83)	19	339,379	1,144,674.86
MBENEFIT	0.24	0.24	0.24	0.24	0.00	0.00	8	993,400	238,326.00
MCNICHOLS	0.47	0.47	0.47	0.47	0.00	0.00	1	9,500	4,845.00
MOBIL	190.00	208.80	208.80	208.80	18.80	9.89	30	166,366	33,941,977.40
MRS	13.75	13.75	13.75	13.75	0.00	0.00	6	1,787	23,599.85



# Pricelist of Traded Equities 26 November 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MTNN	153.00	153.00	153.00	153.00	0.00	0.00	91	4,484,188	686,118,926.80
NAHCO	2.16	2.20	2.20	2.20	0.04	1.85	19	304,920	680,986.28
NASCON	16	16	16	16.00	0.00	0.00	16	103,121	1,727,259.05
NB	60.25	60.25	60.25	60.25	0.00	0.00	83	305,316	16,874,436.70
NCR	1.80	1.98	1.98	1.98	0.18	10.00	8	267,880	517,173.00
NEIMETH	2.35	2.58	2.58	2.58	0.23	9.79	13	699,761	1,805,011.38
NEM	2.55	2.55	2.55	2.55	0.00	0.00	9	167,874	426,916.10
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	55	115,239	161,319,432.20
NNFM	7.70	7.70	7.70	7.70	0.00	0.00	1	247	1,976.00
NPFMCRFBK	1.55	1.55	1.55	1.55	0.00	0.00	7	130,810	221,062.00
OANDO [MRF]	2.71	2.96	2.90	2.96	0.25	9.23	75	2,693,913	7,867,555.64
OKOMUOIL	80.00	80.00	80.00	80.00	0.00	0.00	15	11,303	988,307.00
OMATEK [DWL]	0.24	0.24	0.24	0.24	0.00	0.00	1	1,000	220.00
PRESCO	71.80	71.80	71.80	71.80	0.00	0.00	15	41,436	2,861,300.80
PRESTIGE [BLS]	0.55	0.55	0.55	0.55	0.00	0.00	4	56,012	28,785.29
PZ	5.15	5.15	5.15	5.15	0.00	0.00	15	175,525	899,932.20
REDSTAREX	3.23	3.23	3.23	3.23	0.00	0.00	21	162,741	556,071.72
REGALINS	0.24	0.24	0.24	0.24	0.00	0.00	1	196,800	47,232.00
ROYALEX	0.26	0.24	0.24	0.24	(0.02)	(7.69)	3	190,000	45,600.00
SEPLAT	400.70	400.70	400.70	400.70	0.00	0.00	27	6,280	2,643,834.50
SKYAVN [BLS]	2.93	2.93	2.93	2.93	0.00	0.00	6	43,509	136,703.80
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	2	125,000	25,000.00
STANBIC	42.35	42.35	42.35	42.35	0.00	0.00	16	51,807	2,237,456.55
STERLNBANK	1.95	2.02	1.94	1.95	0.00	0.00	654	16,351,423	31,985,224.33
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	95	19.00
TOTAL	130.00	130.00	130.00	130.00	0.00	0.00	35	50,940	7,136,085.40
TRANSCO HOT [BLS]	4.00	4.00	4.00	4.00	0.00	0.00	3	23,600	94,388.00
TRANSCORP	1.01	1.06	0.97	0.98	(0.03)	(2.97)	145	21,984,761	22,014,254.44
TRIPPLEG	0.55	0.55	0.55	0.55	0.00	0.00	2	110	61.10
UACN	7.65	7.65	7.65	7.65	0.00	0.00	41	417,981	3,043,647.60
UAC-PROP [BLS]	0.82	0.88	0.83	0.87	0.05	6.10	19	1,244,548	1,063,239.77
UBA	8.50	8.50	8.15	8.15	(0.35)	(4.12)	233	17,522,510	146,790,460.80
UBN [BLS]	5.80	5.90	5.90	5.90	0.10	1.72	39	253,236	1,441,941.95
UCAP	4.70	4.88	4.75	4.75	0.05	1.06	114	6,570,215	31,576,280.88
UNILEVER	13.00	13.00	13.00	13.00	0.00	0.00	38	159,141	2,185,090.80
UNITYBNK	0.79	0.81	0.75	0.75	(0.04)	(5.06)	17	870,898	675,230.47
UPDCREIT	5.00	5.50	5.50	5.50	0.50	10.00	15	285,109	1,567,099.50
UPL	1.26	1.38	1.38	1.38	0.12	9.52	12	361,100	498,307.00
VERITASKAP	0.21	0.20	0.20	0.20	(0.01)	(4.76)	7	1,153,728	230,745.60
VITAFOAM	6.90	6.80	6.80	6.80	(0.10)	(1.45)	24	364,836	2,467,659.75
WAPCO	23.00	23.80	22.75	23.00	0.00	0.00	175	7,667,400	176,803,954.10
WAPIC	0.41	0.44	0.44	0.44	0.03	7.32	24	606,977	267,273.44
WEMABANK	0.74	0.77	0.71	0.71	(0.03)	(4.05)	48	5,011,956	3,773,116.20
ZENITHBANK	24.50	25.00	24.50	24.60	0.10	0.41	481	39,979,448	984,687,391.20



# Pricelist of Traded Equities

26 November 2020

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CSI Codes	Code Name
BLS	Below Listing Standard
MRF	Missed Regulatory Filing
DWL	Delisting Watch-list
DIP	Delisting in Progress
AWR	Awaiting Regulatory Approval
RST	Restructuring
BMF	Below Listing Standard and Missed Regulatory Filing
BAA	Below Listing Standard and Awaiting Regulatory Approval
BRS	Below Listing Standard and Restructuring
MRS	Missed Regulatory Filing and Restructuring
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring



## Corporate Actions Declared in 2020

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Zenith Bank Plc	₦2.50Kobo	Nil	10th March 2020	16th March 2020	16th March 2020
United Bank for Africa Plc	₦0.80 Kobo	Nil	16th March 2020	27th March 2020	27th March 2020
Guaranty Trust Bank Plc	₦2.50 Kobo	Nil	19th March 2020	30th March 2020	30th March 2020
Stanbic IBTC Holdings Plc	₦2.00 Kobo	Nil	19th – 26th March 2020	17th June 2020	18th June 2020
Nigeria Energy Sector Fund (NESF)	₦75.00 Kobo	Nil	20th March 2020	Not Applicable	6th April 2020
The Frontier Fund	₦5.00 Kobo	Nil	20th March 2020	Not Applicable	6th April 2020
Custodian Investment Plc	₦0.35 Kobo	Nil	3rd – 9th April 2020	15th April 2020	15th April 2020
Lotus Halal Fixed Income Fund	₦22.00 Kobo	Nil	14th April 2020	Not Applicable	16th April 2020
Access Bank Plc	₦0.40 Kobo	Nil	15th April 2020	30th April 2020	30th April 2020
FCMB Group Plc	₦0.14 Kobo	Nil	15th - 17th April 2020	28th April 2020	28th April 2020
MTN Nigeria Communications Plc	₦4.97 Kobo	Nil	20th April 2020	15th May 2020	19th May 2020
Fidelity Bank Plc	₦0.20 Kobo	Nil	20th – 24th April 2020	30th April 2020	30th April 2020
Capital Hotels Plc	₦0.05 Kobo	Nil	20th – 24th April 2020	27th May 2020	3rd June 2020
FBN Holdings Plc	₦0.38 kobo	Nil	21st – 22nd April 2020	27th April 2020	28th April 2020
Union Bank Plc	₦0.25 kobo	Nil	27th – 30th April 2020	5th May 2020	6th May 2020
Lafarge Africa Plc	₦1.00 Kobo	Nil	4th - 8th May 2020	3rd June 2020	3rd June 2020
Sterling Bank Plc	₦0.03 Kobo	Nil	5th - 8th May 2020	20th May 2020	20th May 2020
Wema Bank Plc	₦0.04 kobo	Nil	7th – 12th May 2020	18th May 2020	18th May 2020
Seplat Petroleum Development Company Plc	US\$ 0.05 (US Five Cents)	Nil	13th May 2020	28th May 2020	4th June 2020
Nestle Nigeria Plc	₦45.00 Kobo	Nil	18th - 22nd May 2020	30th June 2020	2nd July, 2020
UAC of Nigeria Plc	₦0.10 kobo	Nil	19th – 22nd May 2020	15th July 2020	16th July 2020
Okomu Oil Palm Company Plc	₦2.00 Kobo	Nil	19th – 22nd May, 2020	28th May 2020	29th May 2020
Cadbury Nigeria Plc	₦0.49 Kobo	Nil	25th – 29th May 2020	24th June 2020	25th June 2020
Dangote Cement Plc	₦16.00 Kobo	Nil	26th May 2020	15th June 2020	16th June 2020
May & Baker Plc	₦0.25 kobo	Nil	27th – 29th May 2020	4th June 2020	8th June 2020
<u>Julius Berger Nigeria Plc [2]</u>	₦2.00 Kobo	1 for 5	1st – 3rd June 2020	18th June 2020	19th June 2020
Total Nigeria Plc	₦6.71 kobo	Nil	5th – 11th June, 2020	To be Advised	To be Advised
GlaxoSmithKline Consumer Nig. Plc	₦0.55 kobo	Nil	23rd June - 2nd July, 2020	23rd July, 2020	24th July, 2020
JAIZ Bank Plc	₦0.0.3 kobo	Nil	29th June – 3rd July 2020	16th July 2020	16th July 2020
Airtel Africa Plc	US\$0.03	Nil	6th July 2020	24th July 2020	24th July 2020
Conoil Plc	₦2.00 kobo	Nil	14th – 17th July, 2020	To be Advised	To be Advised
MTN Nigeria Communications Plc	₦3.50Kobo	Nil	17th August, 2020	Not Applicable	24th August, 2020
Flour Mills of Nigeria Plc	₦1.40Kobo	Nil	17th – 21st August 2020	10th September, 2020	14th September, 2020
Consolidated Hallmark Insurance Plc	₦#	1 for 15	19th – 25th August, 2020	26th August, 2020	Not Applicable
Custodian Investment Plc	₦0.10Kobo	Nil	24th - 28th August 2020	Not Applicable	1st September, 2020
Northern Nig. Flour Mills Plc	₦0.15Kobo	Nil	25th – 28th August 2020	8th September 2020	10th September 2020
Lasaco Assurance Plc	₦0.05Kobo	Nil	1st September 2020	15th September 2020	22nd September 2020
Tripple Gee & Company Plc	₦0.055Kobo	Nil	1st – 4th September 2020	16th September 2020	22nd September 2020



## Corporate Actions Declared in 2020

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
SFS Real Estate Investment Trust (SFS REIT)	₦7.30 Kobo	Nil	7th – 11th September, 2020	Not Applicable	25th September, 2020
United Bank for Africa Plc	₦0.17 kobo	Nil	16th September, 2020	Not Applicable	23rd September, 2020
Guaranty Trust Bank Plc	₦0.30 kobo	Nil	16th September, 2020	Not Applicable	21st September, 2020
Stanbic IBTC Holdings Plc	₦0.40 kobo	Nil	16th – 23rd September 2020	Not Applicable	30th September 2020
Zenith Bank Plc	₦0.30 kobo	Nil	17th September, 2020	Not Applicable	22nd September, 2020
Access Bank Plc	₦0.25 kobo	Nil	18th September 2020	Not Applicable	28th September 2020
Honeywell Flour Mills Plc	₦0.04 Kobo	Nil	17th – 23rd September 2020	30th September, 2020	30th September, 2020
Redstar Express Plc	₦0.35 kobo	Nil	21st – 25th September, 2020	8th October, 2020	15th October, 2020
AIICO Insurance Plc	Nil	1 for 5	24th – 29th September 2020	30th September 2020	Not Applicable
Lotus Halal Equity ETF	₦0.40 kobo	Nil	24th September 2020	Nil	28th September 2020
University Press Plc	₦0.15 kobo	Nil	25th September 2020	5th November 2020	5th November 2020
11 Plc (Formerly Mobil Oil Nig. Plc)	₦8.25 kobo	Nil	30th September - 5th October, 2020	14th October 2020	15th October 2020
BUA Cement Plc	₦1.75 kobo	Nil	28th September – 2nd October 2020	22nd October, 2020	23rd October, 2020
Learn Africa Plc	₦0.05 kobo	Nil	5th - 9th October, 2020	15th October, 2020	16th October, 2020
UPDC REIT	₦0.34 per unit	Nil	5th October 2020	Not Applicable	9th October, 2020
UPDC REIT	₦0.25 per unit	Nil	5th October 2020	Not Applicable	9th October, 2020
Lotus Halal Fixed Income Fund	₦22.50 per unit	Nil	15th October 2020	Not Applicable	15th October, 2020
PZ Cussons Nigeria Plc	₦0.10 Kobo	Nil	19th October 2020	26th November 2020	27th November 2020
SIAML Pension ETF 40	₦0.72 Per Unit	Nil	6th November 2020	Not Applicable	9th November 2020
Stanbic IBTC ETF 30	₦1.45 Per Unit	Nil	6th November 2020	Not Applicable	9th November 2020
Airtel Africa Plc	\$1.5c	Nil	13th November, 2020	Not Applicable	11th December, 2020
The Frontier Fund	₦2.00 Per note	Nil	16th November 2020	Not Applicable	23rd November, 2020
Nigeria (NESF)	₦7.00 Per note	Nil	16th November 2020	Not Applicable	23rd November, 2020
Seplat Petroleum Dev. Plc	US\$0.05	Nil	16th November 2020	Not Applicable	7th December 2020
Cutix Plc	₦0.125 Kobo	Nil	16th – 20th November 2020	27th November, 2020	30th November, 2020
Nestle Nigeria Plc	₦25.00 kobo	Nil	23rd – 27th November 2020	Not Applicable	7th December 2020
Nigerian Breweries Plc	₦0.25 Kobo	Nil	23rd – 27th November 2020	Not Applicable	1st December 2020
Lotus Halal Fixed Income Fund	₦22.00 Kobo	Nil	10th July 2020	Not Applicable	14th July 2020